Weighted Model Counting/Integration from the Perspective of Boolean Algebras

Paulius Dilkas

19th March 2020

1 Introduction

Previous/related work:

- Hailperin's approach to probability logic [10]
- Nilsson's (somewhat successful) probabilistic logic [16]
- Semiring programming [3]
- WMC with functions [1]
- WMI [2]
- Measures on Boolean algebras: overview articles (from most cited to least cited)
 - Horn and Tarski [11]
 - Concerning measures on Boolean algebras [7]
 - Jech Measures on Boolean algebras (arXiv) [13]
- Measures on Boolean algebras: more specific articles
 - On possibility and probability measures in finite Boolean algebras [4]
 - Representation of conditional probability measures [14]

2 WMC as a Measure

2.1 Preliminaries

Definition 1. A Boolean algebra (BA) is a tuple $(\mathbf{B}, \wedge, \vee, \neg, 0, 1)$ of a set **B** with operations \wedge, \vee, \neg and elements $0, 1 \in \mathbf{B}$ such that the following axioms hold for all $a, b, \in \mathbf{B}$:

- both \wedge and \vee are associative and commutative;
- $a \lor (a \land b) = a$, and $a \land (a \lor b) = a$;
- 0 is the identity of \vee , and 1 is the identity of \wedge ;
- ∨ distributes over ∧ and vice versa;
- $a \vee \neg a = 1$, and $a \wedge \neg a = 0$.

We can also define a partial order \leq on **B** as $a \leq b$ if $a = b \wedge a$ (or, equivalently, $a \vee b = b$) for $a, b \in \mathbf{B}$. Furthermore, let a < b denote $a \leq b$ and $a \neq b$.

For the rest of this paper, let **B** refer to the BA $(\mathbf{B}, \wedge, \vee, \neg, 0, 1)$.

Definition 2 ([12, 15]). An element $a \neq 0$ of **B** is an *atom* if, for all $x \in \mathbf{B}$, either $x \wedge a = a$ or $x \wedge a = 0$. Equivalently, $a \neq 0$ is an atom if there is no $x \in \mathbf{B}$ such that 0 < x < a. A BA **B** is *atomic* if for every $a \in \mathbf{B} \setminus \{0\}$, there is an atom x such that $x \leq a$.

Lemma 1 ([8]). For any two distinct atoms $a, b \in \mathbf{B}$, $a \wedge b = 0$.

Lemma 2 ([9]). All finite BAs are atomic.

Theorem 1. Let **B** be a finite Boolean algebra. Then every $x \in \mathbf{B} \setminus \{0\}$ can be uniquely expressed as

$$x = \bigvee_{atoms \ a \le x} a.$$

Proof. A simple consequence of the theorem that every finite Boolean algebra is isomorphic to a field of subsets of a set, where the cardinality of the set is equal to the number of atoms in the Boolean algebra. \Box

Remove the requirement for being strictly positive

Definition 3 ([7]). A (strictly positive) measure on a Boolean algebra **B** is a function $m: \mathbf{B} \to [0,1]$ such that:

- 1. m(1) = 1, and m(x) > 0 for $x \neq 0$;
- 2. $m(x \lor y) = m(x) + m(y)$ for all $x, y \in \mathbf{B}$ whenever $x \land y = 0$.

2.2 New Results

Allow weight to be zero

Definition 4. Let **B** be a finite Boolean algebra, and let $M \subseteq \mathbf{B}$ be its set of atoms. Let $L \subseteq \mathbf{B}$ be such that every atom $m \in M$ can be uniquely expressed as $m = \bigwedge_{i \in I} l_i$ for some $\{l_i\}_{i \in I} \subseteq L$, and let $w : L \to \mathbb{R}_{>0}$ be arbitrary. The weighted model count WMC: $\mathbf{B} \to \mathbb{R}_{>0}$ is defined as

$$WMC(a) = \begin{cases} 0 & \text{if } a = 0\\ \prod_{i \in I} w(l_i) & \text{if } M \ni a = \bigwedge_{i \in I} l_i\\ \sum_{i \in I} WMC(m_i) & \text{if } \mathbf{B} \setminus (M \cup \{0\}) \ni a = \bigvee_{i \in I} m_i \end{cases}$$

for any $a \in \mathbf{B}$. Furthermore, we define the normalised weighted model count nWMC: $\mathbf{B} \to [0,1]$ as $\mathrm{nWMC}(a) = \frac{\mathrm{WMC}(a)}{\mathrm{WMC}(1)}$ for all $a \in \mathbf{B}$.

Proposition 1. nWMC is a measure for any finite Boolean algebra B.

Proof. First, note that Property 1 of Definition 3 is satisfied by the definition of nWMC. Next, in order to prove Property 2, let $x, y \in \mathbf{B}$ be such that $x \wedge y = 0$. We want to show that

$$nWMC(x \lor y) = nWMC(x) + nWMC(y)$$

which is equivalent to

$$WMC(x \lor y) = WMC(x) + WMC(y). \tag{1}$$

If, say, x = 0, then Eq. (1) becomes

$$WMC(y) = WMC(0) + WMC(y) = WMC(y)$$

(and likewise for y=0). Thus we can assume that $x \neq 0 \neq y$ and use Theorem 1 to write

$$x = \bigvee_{i \in I} x_i$$
 and $y = \bigvee_{j \in J} y_j$

for some sequences of atoms $(x_i)_{i\in I}$ and $(y_j)_{j\in J}$. If $x_{i'}=y_{j'}$ for some $i'\in I$ and $j'\in J$, then

$$x \wedge y = \bigvee_{i \in I} \bigvee_{j \in J} x_i \wedge y_j = x_{i'} \wedge y_{j'} \neq 0,$$

contradicting the assumption. This is enough to show that

$$WMC(x \vee y) = WMC\left(\left(\bigvee_{i \in I} x_i\right) \vee \left(\bigvee_{j \in J} y_j\right)\right) = \sum_{i \in I} WMC(x_i) + \sum_{j \in J} WMC(y_j)$$
$$= WMC(x) + WMC(y),$$

finishing the proof.

3 What Measures Are WMC-Computable?

3.1 WMC Requires Independent Literals

Proposition 2. Let B be a finite measure algebra with measure $m: B \to \mathbb{R}_{\geq 0}$. Let $L \subset B$ be defined as

$$L = \{l_i \mid i \in [n]\} \cup \{\neg l_i \mid i \in [n]\}$$

for some $n \in \mathbb{N}$. Finally, assume that **B** has 2^n atoms, where each atom $a \in \mathbf{B}$ is an infimum

$$a = \bigwedge_{i=1}^{n} a_i$$

such that $a_i \in \{l_i, \neg l_i\}$ for $i \in [n]$. Then there exists a weight function $w: L \to \mathbb{R}_{>0}$ that makes m a WMC measure if and only if

$$m(l \wedge l') = m(l)m(l') \tag{2}$$

for all distinct $l, l' \in L$ such that $l \neq \neg l'$.

Remark. Note that if n = 1, then Eq. (2) is vacuously satisfied and so any valid measure can be expressed as WMC.

Proof. Let us begin with the 'if' part of the statement. Let $w: L \to \mathbb{R}_{>0}$ be defined by

$$w(l) = m(l) \tag{3}$$

for all $l \in L$. We are going to show that nWMC = m. First, note that nWMC(0) = 0 = m(0) by the definitions of both nWMC and m. Second, let

$$a = \bigwedge_{i=1}^{n} a_i \tag{4}$$

be an atom in **B** such that $a_i \in \{l_i, \neg l_i\}$ for all $i \in [n]$. Then

$$\text{nWMC}(a) = \frac{\text{WMC}(a)}{\text{WMC}(1)} = \frac{1}{\text{WMC}(1)} \prod_{i=1}^{n} w(a_i) = \frac{1}{\text{WMC}(1)} \prod_{i=1}^{n} m(a_i) = \frac{1}{\text{WMC}(1)} m\left(\bigwedge_{i=1}^{n} a_i\right) = \frac{m(a)}{\text{WMC}(1)}$$

by Definition 4 and Eqs. (2) to (4). Now we just need to show that WMC(1) = 1. Indeed,

$$WMC(1) = \sum_{\text{atoms } a \in \mathbf{B}} WMC(a) = \sum_{\text{atoms } a \in \mathbf{B}} \prod_{i=1}^{n} w(a_i) = \sum_{\text{atoms } a \in \mathbf{B}} \prod_{i=1}^{n} m(a_i)$$
$$= \sum_{\text{atoms } a \in \mathbf{B}} m\left(\bigwedge_{i=1}^{n} a_i\right) = \sum_{\text{atoms } a \in \mathbf{B}} m(a) = m\left(\bigvee_{\text{atoms } a \in \mathbf{B}}\right) = m(1) = 1.$$

Finally, note that if nWMC and m agree on all atoms, then they must also agree on all other non-zero elements of the Boolean algebra.

For the other direction, we are given a weight function $w: L \to \mathbb{R}_{>0}$ that induces a measure $m = \text{nWMC}: \mathbf{B} \to \mathbb{R}_{\geq 0}$, and we want to show that Eq. (2) is satisfied. Let $k_i, k_j \in L$ be such that $k_i \in \{l_i, \neg l_i\}$, $k_j \in \{l_j, \neg l_j\}$, and $i \neq j$. We will first prove an auxiliary result that

$$m(k_i \wedge k_j) = m(k_i)m(k_j) \tag{5}$$

is equivalent to

$$m(k_i \wedge k_j) \cdot m(\neg k_i \wedge \neg k_j) = m(k_i \wedge \neg k_j) \cdot m(\neg k_i \wedge k_j). \tag{6}$$

First, note that k_i can be expressed as

$$k_i = (k_i \wedge k_j) \vee (k_i \wedge \neg k_j)$$

with the condition that

$$(k_i \wedge k_j) \wedge (k_i \wedge \neg k_j) = 0,$$

so, by properties of a measure,

$$m(k_i) = m(k_i \wedge k_j) + m(k_i \wedge \neg k_j). \tag{7}$$

Applying Eq. (7) and the equivalent expression for $m(k_i)$ allows us to rewrite Eq. (5) as

$$m(k_i \wedge k_j) = [m(k_i \wedge k_j) + m(k_i \wedge \neg k_j)] \cdot [m(k_i \wedge k_j) + m(\neg k_i \wedge k_j)]$$

= $m(k_i \wedge k_j)^2 + m(k_i \wedge k_j)[m(k_i \wedge \neg k_j) + m(\neg k_i \wedge k_j)] + m(k_i \wedge \neg k_j)m(\neg k_i \wedge k_j)$

Dividing both sides by $m(k_i \wedge k_j)$ gives

$$1 = m(k_i \wedge k_j) + m(k_i \wedge \neg k_j) + m(\neg k_i \wedge k_j) + \frac{m(k_i \wedge \neg k_j)m(\neg k_i \wedge k_j)}{m(k_i \wedge k_j)}.$$
 (8)

Since $k_i \wedge k_j \wedge k_i \wedge \neg k_j = 0$, and

$$(k_i \wedge k_j) \vee (k_i \wedge \neg k_j) = k_i \wedge (k_j \vee \neg k_j) = k_i \wedge 1 = k_i,$$

we have that

$$m(k_i \wedge k_i) + m(k_i \wedge \neg k_i) = m(k_i).$$

Similarly, $k_i \wedge \neg k_i \wedge k_j = 0$, and

$$k_i \vee (\neg k_i \wedge k_j) = (k_i \vee \neg k_i) \wedge (k_i \vee k_j) = k_i \vee k_j,$$

so

$$m(k_i) + m(\neg k_i \wedge k_j) = m(k_i \vee k_j).$$

Finally, note that

$$(k_i \vee k_j) \wedge \neg (k_i \vee k_j) = 0,$$

and

$$(k_i \vee k_j) \vee \neg (k_i \vee k_j) = 1,$$

so

$$m(k_i \vee k_i) + m(\neg(k_i \vee k_i)) = m(1) = 1.$$

This allows us to rewrite Eq. (8) as

$$\frac{m(k_i \wedge \neg k_j)m(\neg k_i \wedge k_j)}{m(k_i \wedge k_j)} = 1 - m(k_i \vee k_j) = m(\neg(k_i \vee k_j)) = m(\neg k_i \wedge \neg k_j)$$

which immediately gives us Eq. (6).

Now recall that m = nWMC and note that Eq. (6) can be multiplied by WMC(1)² to turn the equation into one for WMC instead of nWMC. Then

$$\begin{aligned} \operatorname{WMC}(k_i \wedge k_j) &= \sum_{\text{atoms } a \leq k_i \wedge k_j} \operatorname{WMC}(a) = \sum_{\text{atoms } a \leq k_i \wedge k_j} \prod_{m \in [n]} w(a_m) \\ &= \sum_{\text{atoms } a \leq k_i \wedge k_j} w(a_i) w(a_j) \prod_{m \in [n] \setminus \{i,j\}} w(a_m) = \sum_{\text{atoms } a \leq k_i \wedge k_j} w(k_i) w(k_j) \prod_{m \in [n] \setminus \{i,j\}} w(a_m) \\ &= w(k_i) w(k_j) \sum_{\text{atoms } a \leq k_i \wedge k_j} \prod_{m \in [n] \setminus \{i,j\}} w(a_m) = w(k_i) w(k_j) C, \end{aligned}$$

where C denotes the part of $WMC(k_i \wedge k_j)$ that will be the same for $WMC(\neg k_i \wedge k_j)$, $WMC(k_i \wedge \neg k_j)$, and $WMC(\neg k_i \wedge \neg k_j)$ as well. But then Eq. (6) becomes

$$w(k_i)w(k_j)w(\neg k_i)w(\neg k_j)C^2 = w(k_i)w(\neg k_j)w(\neg k_i)w(k_j)C^2$$

which is trivially true. By showing that WMC satisfies Eq. (6), we also showed that it satisfies Eq. (5), finishing the second part of the proof.

3.2 Extending the Algebra

A well-known way to overcome this limitation of independence is by adding more literals [5], i.e., extending the set L covered by the WMC weight function $w: L \to \mathbb{R}_{>0}$. Let us translate this idea to the language of Boolean algebras.

Theorem 2. Let **B** be a finite Boolean algebra freely generated by some set of 'literals' L, and let $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$ be an arbitrary measure. We know that **B** has $n = 2^{|L|}$ atoms. Let $(a_i)_{i=1}^n$ denote those atoms in some arbitrary order. Let $L' = L \cup \{\phi_i \mid i \in [n]\} \cup \{\neg \phi_i \mid i \in [n]\}$ be the set L extended with 2n new literals. Let \mathbf{B}' be the unique Boolean algebra with

$$\{\phi_i \wedge a_i \mid i \in [n]\} \cup \{\neg \phi_i \wedge a_i \mid i \in [n]\}$$

as its set of atoms. Let $\iota: \mathbf{B} \to \mathbf{B}'$ be the inclusion homomorphism (i.e., $\iota(a) = a$ for all $a \in \mathbf{B}$). Let $w: L' \to \mathbb{R}_{>0}$ be defined by

$$w(l) = \begin{cases} \frac{m(a_i)}{2} & \text{if } l = \phi_i \text{ or } l = \neg \phi_i \text{ for some } i \in [n] \\ 1 & \text{otherwise} \end{cases}$$

for all $l \in L'$, and note that this defines a WMC measure $m' : \mathbf{B}' \to \mathbb{R}_{>0}$. Then

$$m(a) = (m' \circ \iota)(a)$$

for all $a \in \mathbf{B}$.

In simpler terms, any measure can be computed using WMC by extending the Boolean algebra with more literals. More precisely, we are given the red part in

$$\begin{array}{ccc}
\mathbb{R}_{\geq 0} & & \\
\mathbb{m} & & & \\
\mathbb{B} & \xrightarrow{\iota} & \mathbb{B}' & \\
 & \cup & & \cup \\
\mathbb{L} & \subset & L' \xrightarrow{w} \mathbb{R}_{>0}
\end{array}$$

and construct the black part in such a way that the triangle commutes.

Proof. Since **B** is freely generated by L, each atom $a_i \in \mathbf{B}$ is an infimum of elements in L, i.e.,

$$a_i = \bigwedge_{j \in J} a_{i,j}$$

for some $\{a_{i,j}\}_{j\in J}\subset L$. Moreover, each atom $b\in \mathbf{B}'$ can be represented as either

$$b = \phi_i \wedge a_i$$
 or $b = \neg \phi_i \wedge a_i$

for some atom $a_i \in \mathbf{B}$, also making it an infimum over a subset of L'. Then, for any $b \in \mathbf{B}$,

$$(m' \circ \iota)(b) = \sum_{\substack{\text{atoms } a_i \in \mathbf{B}: \\ \phi_i \wedge a_i \le \iota(b)}} (w(\phi_i) + w(\neg \phi_i)) \prod_{j \in J} w(a_{i,j}),$$

recognising that, for any $\iota(b)$, any atom $a_i \in \mathbf{B}$ satisfies

$$\phi_i \wedge a_i \leq \iota(b)$$

if and only if it satisfies

$$\neg \phi_i \wedge a_i \le \iota(b).$$

Then, according to the definition of w,

$$(m' \circ \iota)(b) = \sum_{\substack{\text{atoms } a_i \in \mathbf{B}: \\ \phi_i \wedge a_i \le \iota(b)}} (w(\phi_i) + w(\neg \phi_i)) = \sum_{\substack{\text{atoms } a_i \in \mathbf{B}: \\ \phi_i \wedge a_i \le \iota(b)}} m(a_i) = m(b),$$

provided that

$$\phi_i \wedge a_i \leq \iota(b)$$
 if and only if $a_i \leq b$,

but this is equivalent to

$$\phi_i \wedge a_i = \phi_i \wedge a_i \wedge b$$
 if and only if $a_i = a_i \wedge b$

which is true because $\phi_i \notin L$.

Now we can show that the construction in Theorem 2 is smallest possible.

Conjecture 1. Let **B** and **B**' be Boolean algebras, and $\iota \colon \mathbf{B} \to \mathbf{B}'$ be the inclusion map such that **B** is freely generated by L, all atoms of **B**' can be expressed as meets of elements of L', and the following subset relations are satisfied:

$$\begin{array}{ccc} \mathbf{B} & \xrightarrow{\iota} & \mathbf{B}' \\ \cup & & \cup \\ L & \subset & L' \end{array}$$

If, for any measure $m: \mathbf{B} \to \mathbb{R}_{\geq 0}$, one can construct a weight function $w: L' \to \mathbb{R}_{> 0}$ such that the WMC measure WMC: $\mathbf{B}' \to \mathbb{R}_{> 0}$ with respect to w satisfies

$$m = \text{WMC} \circ \iota$$

then $|L' \setminus L| \ge 2^{|L|+1}$.

Let us note how our lower bound on the number of added literals compares to two methods of translating a discrete probability distribution into a WMC problem over a propositional knowledge base proposed by Darwiche [6] and Sang et al. [17]. Suppose we have a discrete probability distribution with n variables, and the i-th variable has v_i values, for each $i \in [n]$. Interpreted as a logical system, it has $\prod_{i=1}^{n} v_i$ models. My expansion would then use

$$\sum_{i=1}^{n} v_i + 2 \prod_{i=1}^{n} v_i$$

variables, i.e., a variable for each possible variable-value assignment, and two additional variables for each model. Without making any independence assumptions, the encoding by Darwiche [6] would use

$$\sum_{i=1}^{n} v_i + \sum_{i=1}^{n} \prod_{j=1}^{i} v_j$$

variables, while for the encoding by Sang et al. [17],

$$\sum_{i=1}^{n} v_i + \sum_{i=1}^{n} (v_i - 1) \prod_{j=1}^{i-1} v_j$$

variables would suffice.

References

- [1] Vaishak Belle. Weighted model counting with function symbols. In Gal Elidan, Kristian Kersting, and Alexander T. Ihler, editors, *Proceedings of the Thirty-Third Conference on Uncertainty in Artificial Intelligence*, UAI 2017, Sydney, Australia, August 11-15, 2017. AUAI Press, 2017.
- [2] Vaishak Belle, Andrea Passerini, and Guy Van den Broeck. Probabilistic inference in hybrid domains by weighted model integration. In Qiang Yang and Michael J. Wooldridge, editors, Proceedings of the Twenty-Fourth International Joint Conference on Artificial Intelligence, IJCAI 2015, Buenos Aires, Argentina, July 25-31, 2015, pages 2770–2776. AAAI Press, 2015.
- [3] Vaishak Belle and Luc De Raedt. Semiring programming: A framework for search, inference and learning. CoRR, abs/1609.06954, 2016.
- [4] Elena Castiñeira, Susana Cubillo, and Enric Trillas. On possibility and probability measures in finite Boolean algebras. *Soft Comput.*, 7(2):89–96, 2002.
- [5] Mark Chavira and Adnan Darwiche. On probabilistic inference by weighted model counting. *Artif. Intell.*, 172(6-7):772–799, 2008.
- [6] Adnan Darwiche. A logical approach to factoring belief networks. In Dieter Fensel, Fausto Giunchiglia, Deborah L. McGuinness, and Mary-Anne Williams, editors, Proceedings of the Eights International Conference on Principles and Knowledge Representation and Reasoning (KR-02), Toulouse, France, April 22-25, 2002, pages 409-420. Morgan Kaufmann, 2002.

- [7] Haim Gaifman. Concerning measures on Boolean algebras. *Pacific Journal of Mathematics*, 14(1):61–73, 1964.
- [8] M. Ganesh. Introduction to fuzzy sets and fuzzy logic. PHI Learning Pvt. Ltd., 2006.
- [9] Steven Givant and Paul R. Halmos. *Introduction to Boolean algebras*. Springer Science & Business Media, 2008.
- [10] Theodore Hailperin. Probability logic. Notre Dame Journal of Formal Logic, 25(3):198–212, 1984.
- [11] Alfred Horn and Alfred Tarski. Measures in Boolean algebras. Transactions of the American Mathematical Society, 64(3):467–497, 1948.
- [12] Thomas Jech. Set theory, Second Edition. Perspectives in Mathematical Logic. Springer, 1997.
- [13] Thomas Jech. Measures on Boolean algebras. arXiv preprint arXiv:1705.01006, 2017.
- [14] Peter H. Krauss. Representation of conditional probability measures on Boolean algebras. *Acta Mathematica Hungarica*, 19(3-4):229–241, 1968.
- [15] Ken Levasseur and Al Doerr. Applied Discrete Structures. Lulu.com, 2012.
- [16] Nils J. Nilsson. Probabilistic logic. Artif. Intell., 28(1):71–87, 1986.
- [17] Tian Sang, Paul Beame, and Henry Kautz. Solving Bayesian networks by weighted model counting. In *Proceedings of the Twentieth National Conference on Artificial Intelligence (AAAI-05)*, volume 1, pages 475–482. AAAI Press, 2005.